

The Haven Homeowners Association, Inc.

STATEMENT OF ACTIVITY

December 2018

	TOTAL
Revenue	
Services	8,200.00
Unapplied Cash Payment Revenue	50.00
Total Revenue	\$8,250.00
GROSS PROFIT	\$8,250.00
Expenditures	
Insurance	317.90
Lawn Care	829.00
Office Supplies & Software	287.64
QuickBooks Payments Fees	30.00
Reimbursable Expenses	-175.70
Utilities	273.61
Total Expenditures	\$1,562.45
NET OPERATING REVENUE	\$6,687.55
NET REVENUE	\$6,687.55